

DR-2 Disclosure Summary Page**DR-2**

Perkins for Action		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	1/17/2014 10:37:58 AM	
Committee Code:	14118	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Perkins, Kevin	

Treasurer

Last Name:	Moltzan	First Name:	William	MI:	
Address:	2357 West 10th Street				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:	563-323-9120				
E-Mail:	wmoltzan1@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,000.93
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,100.93
Schedule B: Expenditure Total	\$884.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$216.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$900.00
Schedule D: Unpaid Bills	\$643.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$900.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2013	Check #	Olsen, Paul V 206 Grant St Bettendorf, IA 52722	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2013	Check # N/A	Quad City Press 1325 15th St Moline, IL 61265	Printing & Reproduction	\$185.00
post cards				
10/30/2013	Check # N/A	Family Dollar 1902 Brady St Davenport, IA 52803	Campaign Signs	\$21.55
Sign making materials				
10/30/2013	Check # N/A	Hobby Lobby 2121 Kimberly Rd Bettendorf, IA 52722	Campaign Signs	\$21.39
sign making materials				
10/31/2013	Check # N/A	Postmaster 933 W 3rd St Davenport, IA 52801	Postage, Shipping, Delivery	\$55.20
11/1/2013	Check # N/A	Target Marketing USA 22981 Calle Azorin Mission Viejo, CA 92692	Advertising	\$475.00
automated calling				
11/5/2013	Check # Unitemized	Unitemized, Unitemized NA NA, IA 00000	Miscellaneous or Unitemized	\$12.08
11/5/2013	Check # N/A	Facebook 1601 Willow Rd Menlo Park, CA 94025	Advertising	\$18.92
Facebook ads				
11/5/2013	Check # N/A	Granite City 5270 Utica Ridge Rd Davenport, IA 52807	Gifts or Meals for Volunteers	\$56.00
election night food & beverage				
11/5/2013	Check # N/A	Hungry Hobo 2532 18th Ave Rock Island, IL 61201	Gifts or Meals for Volunteers	\$14.58
volunteer lunch				
11/5/2013	Check # N/A	Tobacco Outlet Plus 4619 Brady St Davenport, IA 52806	Mileage	\$25.00
fuel purchase in lieu of mileage reimbursement for Get Out the Vote transportation				

Total Amount	\$884.72
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/1/2013	Perkins, Kevin 104 East 61st St Davenport, IA 52806	Printing & Reproduction post cards; Quad City Press invoice 47605 paid by candidate	\$345.00
11/8/2013	Perkins, Kevin 104 East 61st St Davenport, IA 52806	Web Fees Website fees paid by candidate	\$298.00
Total Balance Owed at Close of Reporting Period			\$643.00